

Town of Joseph
TOWN

6-30-05
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Joseph Town for the fiscal year ending 6-30-05

as approved and adopted by resolution or ordinance dated 6-15-04

A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-15-04 for all budgetary funds.

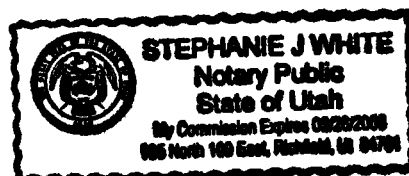
Signed: Brenda James
(Budget Officer)

Subscribed and sworn to this 29th

day of Sept., 2004.

Stephanie J White
(Notary Public)

Notary, 250 So. Main
Richfield, UT 84701



Joseph Mt 84739

Governmental Unit

04-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	4162.59	4444.25	4275.00
	Prior Years' Taxes - Delinquent	522.82	608.38	1225.00
	General Sales & Use Taxes	21,491.10	20,000.00	29,000.00
	Fee-in-Lieu of Property Taxes	1,170.27	1,600.00	1,500.00
		27,346.78	26,652.63	36,000.00
	LICENSES AND PERMITS			
	Business Licenses & Permits	1,989.75	3000.00	2,000.00
	Professional & Occupational	1,989.75	3,000.00	2,000.00
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	25,487.81	20,000.00	26,000.00
	Liquor Fund Allotment	110.16	510.00	200.00
	Grants from Local Units: <u>BRIDGE</u>			220,000.00
	FEMA Reimbursement	25,597.97	20,510.00	246,200.00
	CHARGES FOR SERVICES			
	General Government			3,000.00
	Cemeteries	1,002.35	1850.00	1,000.00
	Miscellaneous Services: _____	1,002.35	1850.00	4000.00
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,196.87	2,000.00	1,000.00
	Rents and concessions	551.50	1,700.00	1,000.00
	Sale of Fixed Assets	3,282.74	1,000.00	600.00
	Other Financing - Capital Lease Obligations	6,031.11	3,706.00	2,600.00
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	<u>Excess Reg. Class C to be Ligo-</u>			54,000
	<u>Excess Beg. Fund Bal. to be Appropriated</u>			41,000
	TOTAL REVENUES	61,967.96	55,718.63	385,800.00

Joseph Ut 84739

Governmental Unit

04-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	34,771.24	39,914.71	34,500.00
	Professional Services (Accounting, Legal, Engineering, etc.)			1,000.00
	Elections			500.00
	Other:			
		34,771.24	39,914.71	36,000.00
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	7623.86	1,000.00	57,000.00
	Other: <u>BRIDGE REPLACEMENT</u>			220,000.00
		7623.86	1,000.00	277,000.00
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation <u>Ball Park</u>		6	10,000.00
	Parks		6000.00	2,000.00
	Cemetery		4085.29	2,000.00
		7,647.10	10,085.29	14,000.00
	COMMUNITY & ECONOMIC DEVELOP.	447.60	1000.00	17,800.00
	CAPITAL OUTLAY (Purch. of fixed assets)			41,000.00
	<u>TRACTOR-Backhoe</u>			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	11,472.19	3718.63	
	TOTAL EXPENDITURES	50,495.77	52,000.00	385,800.00

Town of Joseph

Governmental Unit

04-05

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<i>Garbage & Land Fill</i>			
	OPERATING REVENUE:			
	Charges for Services	20,349.73	17,608.00	18,500.00
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	20,349.73	17,608.00	18,500.00
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	20,349.73	17,608.00	18,500.00
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	20,349.73	17,608.00	18,500.00
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	0	0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Joseph Ut 84739

Governmental Unit

04/05

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	48,029.45	55,000.00	65,000.00
	Interest Earned			900.00
	Other:	2,647.54	2,197,482.43	10,000.00
	TOTAL OPERATING REVENUE	50,676.99	2,252,482.43	75,900.06
	OPERATING EXPENSES:			
	Personal Services	24,869.00	30,000.00	30,000.00
	Contractual Services	7,393.00	4,000.00	5,000.00
	Material and Supplies	11,359.49	12,000.00	6,000.00
	Depreciation	12,642.18	13,000.00	13,000.00
	Other		1,192,482.43	21,900.00
	TOTAL OPERATING EXPENSE	52,663.99	2,193,074.30	75,900.00
	OPERATING INCOME (LOSS)	(1984)	(1000)	
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	11,500.00	0	0
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

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	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			